

Southern California World Service of AFG, Inc.

Balance Sheet

As of February 16, 2024

Feb 16, 24

ASSETS

Current Assets

Checking/Savings

SCAC

SCAC Operating Account 46,188.15

Total SCAC 46,188.15

SCWS

Chase CD 3434 10,354.35

Chase CD 3440 10,354.35

Chase CD 5303 5,024.47

Chase CD 9100 4,394.80

Chase Savings 2757 40,328.29

SCWS Operating Account 6263 34,361.13

Total SCWS 104,817.39

Total Checking/Savings 151,005.54

Other Current Assets

Prepaid Event 3,874.68

Prepaid Insurance 4,278.34

Total Other Current Assets 8,153.02

Total Current Assets 159,158.56

Fixed Assets

Accumulated Depreciation -14,910.00

Furniture and Equipment 17,193.74

Total Fixed Assets 2,283.74

TOTAL ASSETS 161,442.30

LIABILITIES & EQUITY

Equity

Ample Reserve 70,000.00

Opening Balance Equity 61,909.22

Retained Earnings 17,803.65

Net Income -2,510.34

Total Equity 147,202.53

TOTAL LIABILITIES & EQUITY 147,202.53

Southern California World Service of AFG, Inc.

Profit & Loss

January 1 through February 16, 2024 (Preliminary Copy)

	<u>Jan 1 - Feb 16, 24</u>
Ordinary Income/Expense	
Income	
Group Contributions	14,228.17
Interest Income	0.36
SCAC Scholarship Contributions	535.00
Total Income	<u>14,763.53</u>
Gross Profit	14,763.53
Expense	
Background Check	189.76
Computer Expenses	482.57
Event Registration	35.00
Meals	341.15
Mileage	168.00
Postage and Delivery	103.50
Rent	
Rent - Board Meeting	160.00
Rent - Post Office Box	17.15
Total Rent	<u>177.15</u>
SCAC Fundraiser	571.07
Storage Expense	960.40
Travel	27.50
Total Expense	<u>3,056.10</u>
Net Ordinary Income	<u>11,707.43</u>
Net Income	<u><u>11,707.43</u></u>